

Espanola/Rio Arriba E-911 Center - Approved FY 2016-2017 Budget

E-911 Fund		Board Approved FY 16/17
Revenues		
207-000-36020	911 Insurance Recoveries	\$0
207-000-36000	Miscellaneous	\$0
207-000-36043	Santa Fe County JPA	\$0
207-000-36110	DFA Tuition Reimbursement	\$0
207-000-37655	GRT Disbursement	\$900,000
	Rio Arriba County	\$34,113
	City of Espanola	\$34,113
	Ohkay Owingeh	\$7,842
	Village of Chama	\$1,176
	Jicarilla Apache Nation	\$1,176
	Total:	\$978,421
Expenditures		
207-001-41010	Full Time Positions	\$528,559
207-001-41010	Shift Differential - Swing	\$0
207-001-41010	Shift Differential - Graveyard	\$0
207-001-41010	Shift Differential - Training	\$0
207-001-41040	Overtime Wages	\$62,000
207-001-42020	FICA	\$40,513
207-001-42030	PERA	\$74,019
207-001-42050	Health Care Insurance	\$95,545
207-001-42060	Retiree Health Care	\$15,728
207-001-42070	Unemployment Insurance	\$2,465
207-001-42080	Workers Compensation	\$2,327
207-001-43020	Per Diem	\$0
207-001-43030	Mileage	\$0
207-001-47210	Workers Compensation Premium	\$138
207-001-44010	Maintenance - Bldgs./Structures	\$0
207-001-44020	Maintenance Contracts	\$86,448
207-001-44042	Maintenance Equipment	\$0
207-001-45010	Audit Fees	\$1,000
207-001-45020	Attorney Fees	\$0
207-001-45030	Professional Services	\$10,000
207-001-45900	Contractual Services	\$2,200
207-001-46010	Office Supplies	\$5,052
207-001-46015	Food Supplies	\$0
207-001-46020	Non-Capital Furniture/Fixtures	\$0
207-001-46022	Non-Capital Equipment	\$0
207-001-46040	Uniforms	\$0
207-001-46901	Gas & Diesel	\$0
207-001-47010	Communication Costs	\$6,000
207-001-47040	Employee Prof. Development	\$4,393
207-001-47060	Insurance Premiums	\$11,102
207-001-47070	Postage Costs	\$83
207-001-47080	Printing & Publishing	\$250
207-001-47081	Advertising	\$1,000
207-001-47120	Rent of Equipment/Machinery	\$3,700
207-001-47130	Rent of Land/Buildings	\$1
207-001-47150	Telephone Costs	\$25,000
207-001-47162	Electricity	\$0
207-001-48020	Equipment/Machinery	\$898
	Total:	\$978,421

<p><i>Board Approved: 03/28/2016</i></p> <p><i>Motion: Commissioner Naranjo</i></p> <p><i>2nd: Councilor Ron Russom</i></p> <p><i>Unanimous Decision - Voice Vote (8-0)</i></p>

*In the event Santa Fe County pays - at least one of the two frozen positions need to be opened.

ORIGINAL: DO NOT CHANGE

911 CENTER FY 16-17 APPROVED BUDGET DETAILED PERSONAL SERVICES SCHEDULE

Fund No. **207**Dept. No. **001**

E-911

HIRE DATE	Pos	1) Position classification (FTE/PT) 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	PAY RATE	41020	42010	42020	42030	42050	42060	42070	42080	4210	TOTAL
			2016-2017	2016-2017	F.I.C.A. SOC SEC	F.I.C.A. MEDICARE	P.E.R.A. RETIREMENT	HEALTH INSURANCE	RETIREE HEALTH CARE	UNEMPLOYMENT INSURANCE	WORKERS' COMP.	WORKERS' COMP. PREMIUM	
					(AS X 062)	(AS X 0145)	(AS X 1415)	EMPLOYER %	(C X 03000)	\$145 Per Empl	ASSESSMENT	AS NOTED	
11/1/97 19 Years	1	Administrative Assistant/Shift Supervisor Petra Gutierrez											
		100%	21.84	45,427.20	2,816.49	659.00	6,427.95	4,710.16	1,362.82	145.00	199.88	9.20	61,757.69
1/19/02 14 Years	2	Administrative Assistant/Shift Supervisor/Tech Joshua Archuleta											
		100%	24.32	50,585.60	3,136.31	733.00	7,157.86	10,454.34	1,517.57	145.00	222.58	9.20	73,961.45
8/22/11 5 Years	3	Shift Supervisor Joe Crofts											
		100%	19.00	39,520.00	2,450.24	573.00	5,592.08	15,895.88	1,185.60	145.00	173.89	9.20	65,544.89
11/2/15 1 Years	4	Communication Specialist III Lori Martinez											
		100%	17.75	36,920.00	2,289.04	535.00	5,224.18	4,659.72	1,107.60	145.00	162.45	9.20	51,052.19
1/9/02 14 Years	5	Communication Specialist II/TAC Fernando Andrade											
		100%	18.51	38,500.80	2,387.05	558.00	5,447.86	4,710.16	1,155.02	145.00	169.40	9.20	53,082.50
6/7/04 12 Years	6	Communication Specialist II/Asst. TAC Veronica Quintana											
		100%	17.45	36,296.00	2,250.35	526.00	5,135.88	4,710.16	1,088.88	145.00	159.70	9.20	50,321.18
4/26/14 2 Years	7	Shift Supervisor Alejandro De La Rosa											
		100%	15.00	31,200.00	1,934.40	452.00	4,414.80	12,062.70	936.00	145.00	137.28	9.20	51,291.38
9/30/14 2 Years	8	Communication Specialist II Edwin Olson											
		100%	15.50	32,240.00	1,998.88	467.00	4,561.96	13,787.02	967.20	145.00	141.86	9.20	54,318.12
11/20/10 6 Years	9	Recordings John Sanchez											
		50%	5.63	11,700.00	724.88	248.00	885.76	-	515.20	145.00	51.48	9.20	14,279.52
	10	Communication Specialist II Vacant											
		100%	11.00	22,880.00	1,418.56	332.00	3,237.52	-	686.40	145.00	100.67	9.20	28,809.35
	11	Communication Specialist I Vacant											
		100%	9.00	18,720.00	1,160.64	271.00	2,648.88	-	561.60	145.00	82.37	9.20	23,598.69
2/19/14 2 Years	12	Communication Specialist I Kimberly Gonzales											
		100%	11.00	22,880.00	1,418.56	332.00	3,237.52	62.14	686.40	145.00	100.67	9.20	28,871.49
7/4/12 4 Years	13	Communication Specialist II Julie Dosten											
		100%	13.25	27,560.00	1,708.72	400.00	3,899.74	13,779.22	826.80	145.00	121.26	9.20	48,449.94
2/23/16 0 Years	14	Communication Specialist I Crystal Martinez											
		100%	14.00	29,120.00	1,805.44	422.00	4,120.48	-	873.60	145.00	128.13	9.20	-
REMOVED TO OFFSET BUDGET	15	Secretary Vacant											
		100%	-	-	-	-	-	-	-	-	-	-	-
REMOVED TO OFFSET BUDGET	16	Communications Trainee Vacant											
		100%	-	-	-	-	-	-	-	-	-	-	-
3/29/99 17 Years	15	E-911 Director Marti Griego											
		100%	40.87	85,009.60	5,270.60	1,233.00	12,028.86	9,846.98	2,550.29	145.00	374.04	9.20	116,467.56
Page Total				\$ 528,559	\$ 32,770	\$ 7,741	\$ 74,021	\$ 94,678	\$ 16,021	\$ 2,175	\$ 2,326	\$ 138	
E 911 Total (Same as ED-1)				\$ 528,559	\$ 32,770	\$ 7,741	\$ 74,021	\$ 94,678	\$ 16,021	\$ 2,175	\$ 2,326	\$ 138	

Check [] if this form is a revision

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Numbers are estimated for vacant position based on qualifications

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911 CENTER FY 16-17 APPROVED BUDGET
MAINTENANCE CONTRACTS AND INSURANCE COSTS

Maintenance Contacts	FY 16-17
Advanced Communication	\$ 32,787
Computer Assets	\$ 24,672
GoSerco	\$ 5,666
NM DoIT	\$ 16,860
Pacific Automation	\$ 3,343
Spillman CAD	\$ 8,000
Total:	\$ 91,327

Insurance	
Daniel's Insurance	\$ 11,102

		Board Approved FY 16/17	Proposed FY 17/18	Difference	
E-911 Fund					
Revenues					
207-000-36020	911 Insurance Recoveries	\$0	\$0	\$0	
207-000-36000	Miscellaneous	\$0	\$0	\$0	
207-000-36043	Santa Fe County JPA	\$0	\$45,000	\$45,000	
207-000-36110	DFA Tuition Reimbursement	\$0	\$0	\$0	
207-000-37655	GRT Disbursement	\$900,000	\$900,000	\$0	
	Rio Arriba County	\$34,113	\$15,421	(\$18,692)	
	City of Espanola	\$34,113	\$15,421	(\$18,692)	
	Ohkay Owingeh	\$7,842	\$3,545	(\$4,297)	
	Village of Chama	\$1,176	\$532	(\$645)	
	Jicarilla Apache Nation	\$1,176	\$532	(\$645)	
	Total:	\$978,421	\$980,450	\$2,029	
Expenditures					
207-001-41010	Full Time Positions	\$528,559	\$528,559	\$0	
207-001-41010	Shift Differential - Swing	\$0	\$2,963	\$2,963	
207-001-41010	Shift Differential - Graveyard	\$0	\$7,291	\$7,291	
207-001-41010	Shift Differential - Training	\$0	\$2,234	\$2,234	
207-001-41040	Overtime Wages	\$62,000	\$62,000	\$0	
207-001-42020	FICA	\$40,513	\$40,513	\$0	
207-001-42030	PERA	\$74,019	\$74,021	\$2	
207-001-42050	Health Care Insurance	\$95,545	\$77,906	(\$17,639)	
207-001-42060	Retiree Health Care	\$15,728	\$16,021	\$293	
207-001-42070	Unemployment Insurance	\$2,465	\$2,320	(\$145)	
207-001-42080	Workers Compensation	\$2,327	\$2,326	(\$1)	
207-001-43020	Per Diem	\$0	\$2,000	\$2,000	City mandated change line item from 47040
207-001-43030	Mileage	\$0	\$2,393	\$2,393	City mandated change line item from 47040
207-001-47210	Workers Compensation Premium	\$138	\$147	\$9	
207-001-44010	Maintenance - Bldgs./Structures	\$0	\$0	\$0	
207-001-44020	Maintenance Contracts	\$86,448	\$93,297	\$6,849	Aging Equipment increasing maintenance cost
207-001-44042	Maintenance Equipment	\$0	\$0	\$0	
207-001-45010	Audit Fees	\$1,000	\$1,000	\$0	
207-001-45020	Attorney Fees	\$0	\$0	\$0	
207-001-45030	Professional Services	\$10,000	\$10,000	\$0	
207-001-45900	Contractual Services	\$2,200	\$2,200	\$0	
207-001-46010	Office Supplies	\$5,052	\$5,052	\$0	
207-001-46015	Food Supplies	\$0	\$0	\$0	
207-001-46020	Non-Capital Furniture/Fixtures	\$0	\$0	\$0	
207-001-46022	Non-Capital Equipment	\$0	\$0	\$0	
207-001-46040	Uniforms	\$0	\$0	\$0	
207-001-46901	Gas & Diesel	\$0	\$0	\$0	
207-001-47010	Communication Costs	\$6,000	\$6,000	\$0	
207-001-47040	Employee Prof. Development	\$4,393	\$0	(\$4,393)	
207-001-47060	Insurance Premiums	\$11,102	\$12,174	\$1,072	
207-001-47070	Postage Costs	\$83	\$83	\$0	
207-001-47080	Printing & Publishing	\$250	\$250	\$0	
207-001-47081	Advertising	\$1,000	\$1,000	\$0	
207-001-47120	Rent of Equipment/Machinery	\$3,700	\$3,700	\$0	
207-001-47130	Rent of Land/Buildings	\$1	\$1	\$0	
207-001-47150	Telephone Costs	\$25,000	\$25,000	\$0	
207-001-47162	Electricity	\$0	\$0	\$0	
207-001-48020	Equipment/Machinery	\$898	\$0	(\$898)	
	Total:	\$978,421	\$980,450	\$2,029	

*In the event Santa Fe County pays - at least one of the two frozen positions need to be opened.

ORIGINAL: DO NOT CHANGE

911 CENTER FY 17-18 PROPOSED BUDGET DETAILED PERSONAL SERVICES SCHEDULE

Fund No. **207**Dept. No. **001**

E-911

HIRE DATE	Pos	1) Position classification (FTE/PT) 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	PAY RATE 2017-2018	41020 ANNUAL SALARY 2017-2018	42010 F.I.C.A. SOC SEC (AS x .062)	42020 F.I.C.A. MEDICARE (AS x .0145)	42030 P.E.R.A. RETIREMENT (AS X .1415)	42050 HEALTH INSURANCE EMPLOYER %	42060 RETIREE HEALTH CARE (C X .03000)	42070 UNEMPLOYMENT INSURANCE \$145 Per Empl.	42080 WORKERS' COMP ASSESSMENT	47210 WORKERS' COMP. PREMIUM AS NOTED	TOTAL
1/1/97 20 Years	1	Administrative Assistant/Shift Supervisor Peira Gutierrez 100%	21.84	45,427.20	2,816.49	659.00	6,427.95	4,710.16	1,362.82	145.00	199.88	9.20	61,757.69
1/19/02 15 Years	2	Administrative Assistant/Shift Supervisor/Tech Joshua Archuleta 100%	24.32	50,585.60	3,136.31	733.00	7,157.86	10,454.34	1,517.57	145.00	222.58	9.20	73,961.45
8/22/11 6 Years	3	Shift Supervisor Joe Crofts 100%	19.00	39,520.00	2,450.24	573.00	5,592.08	15,895.88	1,185.60	145.00	173.89	9.20	65,544.89
1/12/15 2 Years	4	Communication Specialist III Lori Martinez 100%	17.75	36,920.00	2,289.04	535.00	5,224.18	4,659.72	1,107.60	145.00	162.45	9.20	51,052.19
1/9/02 15 Years	5	Communication Specialist II/TAC Fernando Andrade 100%	18.51	38,500.80	2,387.05	558.00	5,447.86	4,710.16	1,155.02	145.00	169.40	9.20	53,082.50
4/26/17 0 Years	6	Communication Specialist Trainee Valerie Martinez 100%	10.00	20,800.00	1,289.60	302.00	2,943.20		624.00	145.00	91.52	9.20	26,204.52
5/10/17 0 Years	7	Communication Specialist Trainee Brandi Rendon 100%	11.00	22,880.00	1,418.56	332.00	3,237.52		686.40	145.00	100.67	9.20	28,809.35
9/30/14 3 Years	8	Communication Specialist II Edwin Olson 100%	15.50	32,240.00	1,998.88	467.00	4,561.96	13,787.02	967.20	145.00	141.86	9.20	54,318.12
11/20/10 7 Years	9	Recordings John Sanchez 50%	5.63	11,700.00	724.88	248.00	885.76	-	515.20	145.00	51.48	9.20	14,279.52
5/13/17 0 Years	10	Communication Specialist Trainee Louis Ahevia 100%	10.00	20,800.00	1,289.60	302.00	2,943.20	-	624.00	145.00	91.52	9.20	26,204.52
4/1/17 0 Years	11	Communication Specialist Trainee William Macias 100%	10.00	20,800.00	1,289.60	302.00	2,943.20	-	624.00	145.00	91.52	9.20	26,204.52
2/19/14 3 Years	12	Communication Specialist I Kimberly Gonzales 100%	11.00	22,880.00	1,418.56	332.00	3,237.52	62.14	686.40	145.00	100.67	9.20	28,871.49
7/4/12 5 Years	13	Communication Specialist II Julie Dosten 100%	13.25	27,560.00	1,708.72	400.00	3,899.74	13,779.22	826.80	145.00	121.26	9.20	48,449.94
2/23/16 1 Years	14	Communication Specialist I Crystal Martinez 100%	14.00	29,120.00	1,805.44	422.00	4,120.48	-	873.60	145.00	128.13	9.20	36,623.85
REMOVED TO OFF-SET BUDGET	15	Secretary Tucant 100%	-	-	-	-	-	-	-	-	-	-	-
4/29/17 0 Years	16	Communications Trainee Jessica Vigil 100%	11.45	23,816.00	1,476.59	345.00	3,369.96	-	714.48	145.00	104.79	9.20	29,981.03
3/29/99 18 Years	17	E-911 Director Marti Grego 100%	40.87	85,009.60	5,270.60	1,233.00	12,028.86	9,846.98	2,550.29	145.00	374.04	9.20	116,467.56
Page Total				\$ 528,559	\$ 32,770	\$ 7,743	\$ 74,021	\$ 77,906	\$ 16,021	\$ 2,320	\$ 2,326	\$ 147	
E 911 Total (Same as ED-1)				\$ 528,559	\$ 32,770	\$ 7,743	\$ 74,021	\$ 77,906	\$ 16,021	\$ 2,320	\$ 2,326	\$ 147	

Check [] if this form is a revision.

Revision No. **1**Revision Date: **22-May-17**Page **1**

Numbers are estimated for vacant position based on qualifications

**911 CENTER FY 17-18 PROPOSED BUDGET
MAINTENANCE CONTRACTS AND INSURANCE COSTS**

Maintenance Contracts	<u>FY 16-17</u>	<u>FY 17-18</u>
Advanced Communication	\$ 32,787	\$ 32,546
Computer Assets	\$ 24,672	\$ 24,672
GoSerco	\$ 5,666	\$ 6,790
NM DoIT	\$ 16,860	\$ 18,546
Pacific Automation	\$ 3,343	\$ 4,226
Spillman CAD	\$ 8,000	\$ 6,516
Total:	\$ 91,327	\$ 93,297

Insurance		
Daniel's Insurance	\$ 11,102	\$ 12,174

CITY OF ESPANOLA
REVENUES AND EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

E-911 FUND

		MTD ACTUAL	YTD ACTUAL	YTD ENCUMB	TOTAL YTD	ANNUAL BUDGE	VARIANCE	PCNT
<u>MISCELLANEOUS REVENUES</u>								
207-000-36000	MISCELLANEOUS	.00	2,210.48	.00	2,210.48	375.00	(1,835.48)	589.5
207-000-36030	INVESTMENT INCOME	.00	1,486.29	.00	1,486.29	1,000.00	(486.29)	148.6
207-000-36042	RA COUNTY JPA	.00	3,634.50	.00	3,634.50	34,113.00	30,478.50	10.7
207-000-36043	SANTA FE COUNTY JPA	.00	45,000.00	.00	45,000.00	.00	(45,000.00)	.0
207-000-36044	CHAMA JPA	(87.00)	751.50	.00	751.50	1,176.00	424.50	63.9
207-000-36045	DULCE JPA	.00	250.00	.00	250.00	1,176.00	926.00	21.3
207-000-36046	CITY OF ESPANOLA JPA	14,538.00	14,538.00	.00	14,538.00	34,113.00	19,575.00	42.6
207-000-36047	SAN JUAN JPA	(579.00)	3,342.00	.00	3,342.00	7,842.00	4,500.00	42.6
	TOTAL MISCELLANEOUS REVE	13,872.00	71,212.77	.00	71,212.77	79,795.00	8,582.23	89.2
<u>INTERGOVERNMENTAL/GRANTS</u>								
207-000-37655	GRT DISBURSEMENT	.00	825,000.00	.00	825,000.00	900,000.00	75,000.00	91.7
	TOTAL INTERGOVERNMENTAL/G	.00	825,000.00	.00	825,000.00	900,000.00	75,000.00	91.7
	TOTAL FUND REVENUE	13,872.00	896,212.77	.00	896,212.77	979,795.00	83,582.23	91.5

E-911 FUND

207-001-41010	FULL-TIME POSITIONS	.00	519,829.02	.00	519,829.02	527,059.00	7,229.98	98.6
207-001-41020	PART-TIME POSITIONS	.00	4,253.00	.00	4,253.00	.00	(4,253.00)	.0
207-001-41040	OVERTIME WAGES	.00	35,979.54	.00	35,979.54	51,100.00	15,120.46	70.4
207-001-42020	FICA-MEDICARE	.00	40,339.99	.00	40,339.99	40,512.00	172.01	99.6
207-001-42030	PERA	.00	79,614.29	.00	79,614.29	74,031.00	(5,583.29)	107.5
207-001-42050	HEALTH CARE INSURANCE	.00	90,239.26	.00	90,239.26	90,451.00	211.74	99.8
207-001-42060	RETIREE HEALTH CARE	.00	11,603.71	.00	11,603.71	16,021.00	4,417.29	72.4
207-001-42070	UNEMPLOYMENT INSURANCE	.00	1,885.00	.00	1,885.00	2,175.00	290.00	86.7
207-001-42080	WORKER'S COMP ASSESMEN	.00	89.70	.00	89.70	2,326.00	2,236.30	3.9
207-001-42090	WORKER'S COMP PREMIUM	.00	430.30	.00	430.30	629.00	198.70	68.4
207-001-43010	MILEAGE	.00	344.58	.00	344.58	500.00	155.42	68.9
207-001-43020	PER DIEM	.00	151.55	.00	151.55	2,000.00	1,848.45	7.6
207-001-44020	MAINTENANCE CONTRACTS	.00	48,540.33	9,237.67	57,778.00	92,700.00	34,922.00	62.3
207-001-45010	AUDIT FEES	.00	.00	.00	.00	1,000.00	1,000.00	.0

CITY OF ESPANOLA
REVENUES AND EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

E-911 FUND

	MTD ACTUAL	YTD ACTUAL	YTD ENCUMB	TOTAL YTD	ANNUAL BUDGE	VARIANCE	PCNT
207-001-45030 PROFESSIONAL SERVICES	.00	4,552.15	574.05	5,126.20	11,500.00	6,373.80	44.6
207-001-45900 CONTRACTUAL SERVICES	307.50	652.50	480.00	1,132.50	2,200.00	1,067.50	51.5
207-001-46010 OFFICE SUPPLIES	.00	3,756.83	1,828.05	5,584.88	7,052.00	1,467.12	79.2
207-001-47010 COMMUNICATION COSTS	547.75	3,339.51	1,737.60	5,077.11	6,300.00	1,222.89	80.6
207-001-47040 EMPLOYEE PROFESSIONAL DE	.00	3,152.72	.00	3,152.72	3,593.00	440.28	87.8
207-001-47060 INSURANCE PREMIUMS (NON-	.00	11,067.00	637.08	11,704.08	12,212.00	507.92	95.8
207-001-47070 POSTAGE COSTS	.00	.00	.00	.00	83.00	83.00	.0
207-001-47080 PRINTING & PUBLISHING	.00	.00	.00	.00	250.00	250.00	.0
207-001-47081 ADVERTISING	.00	940.72	59.63	1,000.35	1,400.00	399.65	71.5
207-001-47120 RENT OF EQUIPMENT/MACHIN	.00	3,026.91	673.09	3,700.00	5,200.00	1,500.00	71.2
207-001-47130 RENT OF LAND & BUILDINGS	.00	420.00	.00	420.00	501.00	81.00	83.8
207-001-47150 TELEPHONE COSTS	.00	20,934.91	.00	20,934.91	25,000.00	4,065.09	83.7
207-001-48020 EQUIPMENT & MACHINERY	.00	4,008.18	.00	4,008.18	4,000.00	(8.18)	100.2
TOTAL E-911 FUND	855.25	889,151.70	15,227.17	904,378.87	979,795.00	75,416.13	92.3
TOTAL FUND EXPENDITURES	(13,016.75)	(7,061.07)	15,227.17	8,166.10	.00	(8,166.10)	.0

Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
Page and Total by Fund
All Segments Tested for Total Breaks
Account.Account Number = 20700036000-20700036047

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Miscellaneous			04/30/2017 (04/17) Balance	207-000-36000			2,210.48-
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	2,210.48-
YTD Encumbrance	.00	YTD Actual	-2,210.48 Total	-2,210.48 YTD Budget	-375.00 Unearned	(1,835.48)	
911 Insurance Recoveries			04/30/2017 (04/17) Balance	207-000-36020			.00
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Investment Income			04/30/2017 (04/17) Balance	207-000-36030			1,415.75-
05/31/2017 CRJE	91	To record interest deposit 5/31/2017				70.54-	
			05/31/2017 (05/17) Period Totals and Balance		.00 *	70.54- *	1,486.29-
YTD Encumbrance	.00	YTD Actual	-1,486.29 Total	-1,486.29 YTD Budget	-1,000.00 Unearned	(486.29)	
City of Espanola JPA			04/30/2017 (04/17) Balance	207-000-36041			.00
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
RA County JPA			04/30/2017 (04/17) Balance	207-000-36042			3,634.50-
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	3,634.50-
YTD Encumbrance	.00	YTD Actual	-3,634.50 Total	-3,634.50 YTD Budget	-34,113.00 Unearned	30,478.50	
Santa Fe County JPA			04/30/2017 (04/17) Balance	207-000-36043			.00
05/31/2017 CRJE	43	To record E911-Santa Fe County JPA Pymt CK				45,000.00-	
			05/31/2017 (05/17) Period Totals and Balance		.00 *	45,000.00- *	45,000.00-
YTD Encumbrance	.00	YTD Actual	-45,000.00 Total	-45,000.00 YTD Budget	.00 Unearned	(45,000.00)	
Chama JPA			04/30/2017 (04/17) Balance	207-000-36044			838.50-
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	838.50-
YTD Encumbrance	.00	YTD Actual	-838.50 Total	-838.50 YTD Budget	-1,176.00 Unearned	337.50	
Dulce JPA			04/30/2017 (04/17) Balance	207-000-36045			250.00-
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	250.00-
YTD Encumbrance	.00	YTD Actual	-250.00 Total	-250.00 YTD Budget	-1,176.00 Unearned	926.00	
City of Espanola JPA			04/30/2017 (04/17) Balance	207-000-36046			.00
			05/31/2017 (05/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-34,113.00 Unearned	34,113.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
San Juan JPA			04/30/2017 (04/17) Balance	207-000-36047			.00
05/31/2017	CRJE	45	To record E911-San Juan JPA Pymt CK#6889			3,921.00-	
			05/31/2017 (05/17) Period Totals and Balance		.00 *	3,921.00- *	3,921.00-
YTD Encumbrance		.00 YTD Actual	-3,921.00 Total	-3,921.00 YTD Budget	-7,842.00 Unearned	3,921.00	

Number of Transactions: 3 Number of Accounts: 10

Total E-911 FUND:

Number of Transactions: 3 Number of Accounts: 10

Grand Totals:

Debit	Credit	Proof
.00	48,991.54-	48,991.54-
.00	48,991.54-	48,991.54-

Report Criteria:

Actual Amounts

All Accounts

Summarize Payroll Detail

Print Period Totals

Print Grand Totals

Page and Total by Fund

All Segments Tested for Total Breaks

Account.Account Number = 20700036000-20700036047